

COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 27	\$ -	\$ 1,202
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>27</u>	<u>-</u>	<u>1,202</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 27</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,202</u></u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ -	\$ 1
Accounts payable and other liabilities	<u>27</u>	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>27</u>	<u>-</u>	<u>1</u>
Total Liabilities	<u>27</u>	<u>-</u>	<u>1</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	<u>-</u>	<u>-</u>	<u>901</u>
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,201</u>
Total Liabilities and Fund Balances	<u><u>\$ 27</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,202</u></u>

COMBINING BALANCE SHEET

DEBT SERVICE FUNDS

SEPTEMBER 30, 2006

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 237	\$ -	\$ -	\$ 1,465
Investments	-	182,096	-	182,096
Other current assets	-	925	-	925
Total Current Assets	237	183,021	-	184,486
Investments	-	6,000	-	6,000
Total Assets	\$ 237	\$ 189,021	\$ -	\$ 190,486
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 1
Accounts payable and other liabilities	237	71	-	334
Total Current Liabilities	237	71	-	335
Total Liabilities	237	71	-	335
Fund Balances:				
Reserved for other purposes	-	-	-	300
Unreserved	-	188,950	-	189,851
Total Fund Balances	-	188,950	-	190,151
Total Liabilities and Fund Balances	\$ 237	\$ 189,021	\$ -	\$ 190,486